

TREASURER'S REPORT (end of November, 2020)

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I. Summary of assets and liabilities:

ASSETS:

CHECKING Balance/ Comerica

10.31.20	starting checking balance	<u>\$193,970.42</u>
	+Member dues (Oct. 31 pychs)	+ 46,532.25
	+PAC contrib.(Oct.31 pychs)	+ 1,241.00
	+ CFT formula funding (Aug 20)	+ 3,985.31
	less checks paid as of 11.30.20	- 29,412.73
	less electronic w/drawal (payroll)	-9,348.21
	less payroll fee	-57.19
11.30.20	ending checking balance	\$206,910.85

Savings/HSBC 11.30.20 \$390,276.39

Checking/HSBC (WVMFT Cares Account)

10.31.20		\$11,333.33
	Less checks paid as of 11.30.20	-\$ 166.66
11.30.20	ending checking balance	\$11,166.67

Total Assets \$608,353.91

LIABILITIES [total of checks written up to 11.30.20, but not cleared]:

Comerica	\$	0
HSBC	\$	1,166.67
Total Liabilities	\$	1,166.67

Organizational Equity_{as of 11.30.20} = Total assets - Total liabilities= \$607,187.24

II. Notes:

Strike fund totals:	<u>Payck</u>	<u>Amt.</u>
	4.30.17	\$1876.12
	5.31.17	1879.68
	<u>6.30.17</u>	<u>1341.86</u>

Total \$5097.66 ← this amount is included in the organizational equity amt. above.